

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 11, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				23751 CITY OF ROSEMEAD LIGHTING DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEBELLO - MONTE HILLS	0.00	87.04	87.04	0.00	87.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$87.04</u>	<u>\$87.04</u>	<u>\$0.00</u>	<u>\$87.04</u>
ALLOCATED / DISTRIBUTED			87.04	0.00	87.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>